

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY REGION III 1650 Arch Street Philadelphia, Pennsylvania 19103-2029

CERTIFIED MAIL RETURN RECEIPT REQUESTED

April 8, 2009

Garland E. Hilliard
Olin Corporation
P. O. Box 248
1186 Lower River Road
Charleston, TN 37310

Kimberly Lesniak Associate General Counsel EPEC Polymers, Inc. 1001 Lousiana Street Houston, TX 77002 Gary Ballesteros
Associate General Counsel
For Global Compliance
Rockwell Automation, Inc.
1201 S. 2nd Street
Milwaukee, WI 53202

Dear Sirs:

The enclosed collection invoice is submitted to you by the U.S. Environmental Protection Agency (EPA) for payment of the costs outlined therein. This invoice includes an accounting of future response costs incurred by EPA for activities pertaining to the Morgantown Ordnance Works, Morgantown, WV Site. This invoice is solely for the recovery of EPA's future response costs. Any fines and/or penalties due will be billed separately.

EPA seeks recovery of the future response costs contained in the enclosed invoice pursuant to the provisions of the Consent Decree, Civil Action No. 1:02CV177 and Civil Action No. 1:03CV29 Section VI.11.b. p.13. Attached to the enclosed invoice is a Narrative Cost Summary Report entitled, "Future Response Bill Costs from 1/01/08 thru 12/31/08 dated April 02, 2009. The report provides an accounting of future response costs incurred by the United States in connection with the site for which EPA seeks reimbursement.

The stated amount of \$13,474.76 (\$28,959.31 x 46.53%) is due to be paid on or before June 12, 2009. Please review and adhere to all procedures and requirements, as specified in the Consent Decree for making payment and for disputing all or part of the costs contained in the invoice. Section VI.13 p.16 requires all uncontested future response costs to be paid within 60 days and contested amounts shall be placed in an interest bearing escrow account. Please make your check payable to:

EPA-Hazardous Substance Superfund

Customer Service Hotline: 1-800-438-2474

Forward your payment to:

EPA Region III
Superfund Payments
Cincinnati Finance Office
P.O. Box 979076
St. Louis, MO 63197-9000

If express mail or a messenger service will be used to deliver your payment, the street address of our bank is below:

Environmental Protection Agency RIII P.O. Box 979076 U.S. Bank Mail Station SL-MO-C2GL 1005 Convention Plaza St. Louis, MO 63101

To send an EFT (wire transfer):

Federal Reserve Bank of New York ABA No. 021030004 Account No. 68010727 SWIFT Address FRNYUS33 33 Liberty Street New York, NY 10045

Note: Field Tag 4200 of the Fedwire message should read "D 68010727 Environmental Protection Agency

To enable EPA to accurately record receipt of your payment by the established due date, the following information must be included on the face of your payment check:

Site Name/Location: Morgantown Ordnance Works, Morgantown, WV

Account Number: 03B5BF00

Receivable Account Number: 2730926S076 Civil Action No. 1:02CV177 and 1:03CV29

Interest will accrue at the current rate of 2.15% on any amounts unpaid by the due date. Failure to comply with the payment requirements will subject the respondent to stipulated penalties as outlined in Section VIII (Stipulated Penalties). Non compliance will also result in further collection efforts, including the referral of the debt to the Department of Justice.

Any questions or problems regarding this billing should be directed to:

Andrew Goldman U.S. Environmental Protection Agency (3RC41) 1650 Arch Street Philadelphia, PA 19103 (215) 814-2487

Thank you for your cooperation.

Sincerely,

Cabonal Coulen

Barbara A. Borden Office of the Comptroller

Enclosures



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY REGION III 1650 Arch Street Philadelphia, Pennsylvania 19103-2029

BILL FOR COLLECTION

Garland E. Hilliard Olin Corporation P. O. Box 248 1186 Lower River Road Charleston, TN 37310 Gary Ballesteros
Associate General Counsel
For Global Compliance
Rockwell Automation, Inc.
1201 S. 2nd Street
Milwaukee, WI 53202

Kimberly Lesniak Associate General Counsel EPEC Polymers, Inc. 1001 Lousiana Street Houston, TX 77002

BD Number

<u>Date</u>

Amount

2730926S076

April 8, 2009

(\$28,959.31 X 46.53%)

\$13,474.76

Total

\$13,474.76

Description: Recovery of future response costs from 1/01/08 through 12/31/08 at the Morgantown Ordnance Works, Morgantown, WV Site pursuant to the Consent Decree, Civil Action No. 1:02CV177 and 1:03CV29, Section VI 11.b p.13. A Narrative Cost Summary Report is attached.

Payment Due Date:

June 12, 2009

Forward your payment to: EPA, Region III

Superfund Payments Cincinnati Finance Office

P.O. Box 979076

St. Louis, MO 63197-9000

Interest will be assessed at the rate of 2.15% on any amounts unpaid by the due date. Please review and adhere to all procedures and requirements, as specified in Section VI.11.b and VI.13 p.16 for making payment and/or for disputing all or part of the costs contained in the cost summary.

BD 2730926S076

2009

TR2B

BD45 RC26

03B5BF00

CR11

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Narrative Cost Summary

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

- The United States Environmental Protection Agency has incurred at least \$5,583.04 for Regional Payroll Costs.
- 2. The United States Environmental Protection Agency has incurred at least \$1,028.61 for Regional Travel Costs.
- The United States Environmental Protection Agency has incurred costs of at least \$11,130.85 for INTERAGENCY AGREEMENT (IAG) COSTS contract expenditures. The total represents the amount spent under the ARMY CORPS OF ENGINEERS contract.
- 4. The United States Environmental Protection Agency has incurred at least \$11,216.81 for Indirect Costs.

Total Site Costs:		\$28,959.31
	36	

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Itemized Cost Summary

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

REGIONAL PAYROLL COSTS	\$5,583.04
REGIONAL TRAVEL COSTS	\$1,028.61
INTERAGENCY AGREEMENT (IAG) COSTS	
ARMY CORPS OF ENGINEERS (DW96944117)	\$11,130.85
EPA INDIRECT COSTS	\$11,216.81
Total Site Costs:	\$28,959.31

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Report Date: 04/02/2009

Certified By Financial Management Office

Regional Payroll Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

RNOLD, DARIA D. 2008 07 0.50 26.03	Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
DELEON-RAMOS, MILAGROS 2008 15 0.50 25.46				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
DELEON-RAMOS, MILAGROS 2008		2000	07	0.50	20.03
DELEON-RAMOS, MILAGROS 2008 15 0.50 25.46	31 EI WING ACCOUNTANT			0.50	\$26.02
NURRONMENTAL PROTECTION SPECIALIST 1.0				0.50	\$26.03
DRISCOLL, STACIE MOREKAS ENVIRONMENTAL ENGINEER CELLY, DARLENE F. ENVIRONMENTAL PROTECTION SPECIALIST MAHONEY, MICHAEL H. CHEMIST MATTA, CHRISTIAN ENVIRONMENTAL SCIENTIST MATTA, CHRISTIAN ENVIRO	DELEON-RAMOS, MILAGROS	2008	15	0.50	25.46
DRISCOLL, STACIE MOREKAS ENVIRONMENTAL ENGINEER 2008 06 2.00 134.42 CELLY, DARLENE F. ENVIRONMENTAL PROTECTION SPECIALIST 2008 11 2.50 142.49 ENVIRONMENTAL PROTECTION SPECIALIST 13 2.50 142.49 MAHONEY, MICHAEL H. 2008 13 9.00 568.62 CHEMIST 14 12.00 758.18 VATTA, CHRISTIAN 2008 06 20.00 1,038.60 ENVIRONMENTAL SCIENTIST 11 1.00 55.41 13 24.00 1,329.86 2009 01 2.50 110.83 2009 01 2.50 138.62 2009 01 2.50 138.62 02 3.00 166.23 MCCALL, DIANE 11 1.50 65.50 WALANCONE, DIANE 11 1.50 67.18 FINANCIAL SPECIALIST 13 1.00 44.78 PANDZA, STEVEN X. 2008 08 0.50 28.43 ACCOUNTANT 10 0.50 28.43	ENVIRONMENTAL PROTECTION SPECIALIST				
NAME				0.50	\$25.46
NAME	DRISCOLL STACIE MODEKAS	2008	06	2.00	134.42
CELLY, DARLENE F. 2008 11 2.50 142.49 ENVIRONMENTAL PROTECTION SPECIALIST 13 2.50 142.49 MAHONEY, MICHAEL H. 2008 13 9.00 568.62 CHEMIST 14 12.00 758.18 MATTA, CHRISTIAN 2008 06 20.00 1,038.60 ENVIRONMENTAL SCIENTIST 11 1.00 55.41 13 24.00 1,329.86 2009 01 2.50 110.83 2009 01 2.50 138.62 2009 01 2.50 138.62 2009 01 2.50 138.62 40 2.00 1.08 0.6 MCCALL, DIANE 11 1.50 67.18 FINANCIAL SPECIALIST 13 1.00 44.78 PANDZA, STEVEN X. 2008 08 0.50 28.43 ACCOUNTANT 10 0.50 28.43		2008	00	2.00	154.42
CELLY, DARLENE F. 2008 11 2.50 142.49 ENVIRONMENTAL PROTECTION SPECIALIST 13 2.50 142.49 MAHONEY, MICHAEL H. 2008 13 9.00 568.62 CHEMIST 14 12.00 758.18 MATTA, CHRISTIAN 2008 06 20.00 1,038.60 ENVIRONMENTAL SCIENTIST 11 1.00 55.41 13 24.00 1,329.86 2009 01 2.50 110.83 2009 01 2.50 138.62 02 3.00 166.23 MCCALL, DIANE 11 1.50 67.18 MALANCONE, DIANE 11 1.50 67.18 FINANCIAL SPECIALIST 13 1.00 44.78 PANDZA, STEVEN X. 2008 08 0.50 28.43 ACCOUNTANT 2008 08 0.50 28.43	ENVIRONMENTAL ENGINEER			2.00	£124.42
### STANDZA, STEVEN X. ACCOUNTANT *** ACCOUNTANT**** *** Company************************************				2.00	\$134.42
MAHONEY, MICHAEL H. DHEMIST 2008 13 9.00 568.62 14 12.00 \$1,326.80 MATTA, CHRISTIAN ENVIRONMENTAL SCIENTIST 2008 2008 2008 2008 2008 2008 2008 2008 2008 10 11 10 55.41 13 24.00 1,038.60 13 24.00 1,329.86 16 13.00 720.34 26 2009 201 2500 110.83 2009 2009 2009 MCCALL, DIANE MALANCONE, DIANE FINANCIAL SPECIALIST 2008 2008 2008 2008 300 44.78 MALANCONE, DIANE FINANCIAL SPECIALIST 2008 2008 300 44.78 44.78 45.00 44.78 45.00 44.78 46.00 46.23 47.00 47.03 48.43 48.25 48	(ELLY, DARLENE F.	2008	11	2.50	142.49
MAHONEY, MICHAEL H. 2008 13 9.00 568.62 CHEMIST 14 12.00 758.18 21.00 \$1,326.80 MATTA, CHRISTIAN 2008 06 20.00 1,038.60 ENVIRONMENTAL SCIENTIST 11 1.00 55.41 13 24.00 1,329.86 16 13.00 720.34 26 2.00 110.83 2009 01 2.50 138.62 02 3.00 166.23 MCCALL, DIANE 2008 08 1.00 44.78 MALANCONE, DIANE 11 1.50 67.18 FINANCIAL SPECIALIST 13 1.00 44.78 PANDZA, STEVEN X. 2008 08 0.50 28.43 ACCOUNTANT 2008 08 0.50 28.43	ENVIRONMENTAL PROTECTION SPECIALIST		13	2.50	142.49
CHEMIST 14 12.00 758.18 MATTA, CHRISTIAN 2008 06 20.00 1,038.60 ENVIRONMENTAL SCIENTIST 11 1.00 55.41 13 24.00 1,329.86 16 13.00 720.34 2009 01 2.50 110.83 2009 01 2.50 138.62 02 3.00 166.23 65.50 \$3,559.89 MCCALL, DIANE 2008 08 1.00 44.78 MALANCONE, DIANE 11 1.50 67.18 FINANCIAL SPECIALIST 13 1.00 44.78 PANDZA, STEVEN X. 2008 08 0.50 28.43 ACCOUNTANT 11 0.50 28.43				5.00	\$284.98
CHEMIST 14 12.00 758.18 MATTA, CHRISTIAN 2008 06 20.00 1,038.60 ENVIRONMENTAL SCIENTIST 11 1.00 55.41 13 24.00 1,329.86 16 13.00 720.34 2009 01 2.50 110.83 2009 01 2.50 138.62 02 3.00 166.23 65.50 \$3,559.89 MCCALL, DIANE 2008 08 1.00 44.78 MALANCONE, DIANE 11 1.50 67.18 FINANCIAL SPECIALIST 13 1.00 44.78 PANDZA, STEVEN X. 2008 08 0.50 28.43 ACCOUNTANT 11 0.50 28.43	AALIONEY MICHAEL H	2000	12	0.00	E69.63
MATTA, CHRISTIAN 2008 ENVIRONMENTAL SCIENTIST 2100 1,326.80 111 1.00 55.41 13 24.00 1,329.86 16 13.00 720.34 26 2009 11 2.50 110.83 2009 2009 201 2.50 138.62 202 3.00 166.23 65.50 \$3,559.89 MCCALL, DIANE MALANCONE, DIANE INANCIAL SPECIALIST 2008 2008 2008 2008 2008 2008 2008 200		2008			
MATTA, CHRISTIAN 2008 06 20.00 1,038.60 ENVIRONMENTAL SCIENTIST 11 1.00 55.41 13 24.00 1,329.86 16 13.00 720.34 26 2.00 110.83 2009 01 2.50 138.62 02 3.00 166.23 MCCALL, DIANE 2008 08 1.00 44.78 VALANCONE, DIANE 11 1.50 67.18 FINANCIAL SPECIALIST 13 1.00 44.78 PANDZA, STEVEN X. 2008 08 0.50 28.43 ACCOUNTANT 11 0.50 28.43	JUEINIO I		14		
11 1.00 55.41 13 24.00 1,329.86 16 13.00 720.34 26 2.00 110.83 26.20 2.00 2.50 138.62 2.00 2.50 138.62 2.00 2.50 2.00 2.50 2.00 2.50 2.00 2.50 2.00 2.50 2.00 2.50 2.00 2.50 2.00 2.50 2.00 2.50 2.00 2.50 2.00 2.50 2.00 2.00 2.50 2.00				21.00	\$1,326.80
13 24.00 1,329.86 16 13.00 720.34 26 2.00 110.83 24.00 2.50 138.62 2.00 2.50 138.62 2.00 2.50 3.559.89 2.00 2.50 3.559.89 2.00 3.00 3.559.89 2.008 0.8 1.00 44.78 4.78	MATTA, CHRISTIAN	2008	06	20.00	1,038.60
16	ENVIRONMENTAL SCIENTIST		11	1.00	55.41
26 2.00 110.83 2009 01 2.50 138.62 02 3.00 166.23 65.50 \$3,559.89			13	24.00	1,329.86
2009 01 2.50 138.62			16	13.00	720.34
MCCALL, DIANE MALANCONE, DIANE INANCIAL SPECIALIST PANDZA, STEVEN X. ACCOUNTANT 02 3.00 166.23 65.50 \$3,559.89 2008 08 1.00 44.78 11 1.50 67.18 13 1.00 44.78 3.50 \$156.74 2008 08 0.50 28.43 11 0.50 28.43			26	2.00	110.83
MCCALL, DIANE MALANCONE, DIANE FINANCIAL SPECIALIST PANDZA, STEVEN X. 4CCOUNTANT 2008 08 1.00 44.78 11 1.50 67.18 13 1.00 44.78 3.50 \$156.74 2008 08 0.50 28.43		2009	01	2.50	138.62
MCCALL, DIANE 2008 08 1.00 44.78 MALANCONE, DIANE 11 1.50 67.18 FINANCIAL SPECIALIST 13 1.00 44.78 PANDZA, STEVEN X. 2008 08 0.50 28.43 ACCOUNTANT 11 0.50 28.43			02	3.00	166.23
MALANCONE, DIANE 11 1.50 67.18 FINANCIAL SPECIALIST 13 1.00 44.78 PANDZA, STEVEN X. 2008 08 0.50 28.43 ACCOUNTANT 11 0.50 28.43				65.50	\$3,559.89
MALANCONE, DIANE 11 1.50 67.18 FINANCIAL SPECIALIST 13 1.00 44.78 PANDZA, STEVEN X. 2008 08 0.50 28.43 ACCOUNTANT 11 0.50 28.43	MCCALL DIANE	2008	08	1.00	44.78
FINANCIAL SPECIALIST 13 1.00 44.78 3.50 \$156.74 PANDZA, STEVEN X. 4CCOUNTANT 2008 08 0.50 28.43 11 0.50 28.43	53	2000			
3.50 \$156.74 PANDZA, STEVEN X. 2008 08 0.50 28.43 ACCOUNTANT 11 0.50 28.43		•57			
PANDZA, STEVEN X. 2008 08 0.50 28.43 ACCOUNTANT 11 0.50 28.43			# T		
ACCOUNTANT 11 0.50 28.43				0.00	ψ100.7 T
	PANDZA, STEVEN X.	2008			
1.00 \$56.86	ACCOUNTANT	製	11 -	0.50	28.43
				1.00	\$56.86

Report Date: 04/02/2009

Certified By Financial Management Office

Regional Payroll Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

:mployee Name		Fiscal Year	Pay <u>Period</u>	Payroll Hours	Payroll Costs
OWE, VIRGINIA E.	3	2008	08	0.25	11.86
INANCIAL SPECIALIST			_		***
				0.25	\$11.86
			-		
otal Regional Payroll Costs				99.25	\$5,583.04
			-		

Regional Travel Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

Traveler/Vendor Name	Travel	Treasury Schedule	Treasury Schedule Date	Travel Costs
MATTA, CHRISTIAN	TM0561120	ACHA08016	01/18/2008	172.80
ENVIRONMENTAL SCIENTIST	TM0585902	ACHA08136	05/19/2008	520.41
	TM0593816	ACHA08211	07/31/2008	335.40
				\$1,028.61
Total Regional Travel Costs				\$1,028.61

Report Date: 04/02/2009

Certified By Financial Management Office

Contract Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL COSTS FROM 01/01/08 THRU 12/31/08

ITERAGENCY AGREEMENT (IAG) COSTS

ederal Agency:

ARMY CORPS OF ENGINEERS

\G Number:

DW96944117

roject Officer(s):

MATTA, CHRISTIAN

ates of Service:

From: 09/21/2007

To: 11/03/2008

ummary of Service:

otal Costs:

\$11,130.85

oucher	Voucher	Voucher	Treasu	ıry Schedule	Site
lumber	Date	Amount	Number	and Date	Amount
4012369	09/29/2008	633.35	ACHC08288	10/16/2008	633.35
4012468	09/29/2008	1,568.05	ACHC08288	10/16/2008	1,568.05
4012589	09/29/2008	1,719.94	ACHC08288	10/16/2008	1,719.94
4012679	09/29/2008	818.43	ACHC08288	10/16/2008	818.43
4012791	09/29/2008	390.60	ACHC08288	10/16/2008	390.60
4012899	09/29/2008	1,280.52	ACHC08288	10/16/2008	1,280.52
4013024	09/29/2008	454.78	ACHC08288	10/16/2008	454.78
4013148	10/07/2008	500.00	ACHC08288	10/16/2008	500.00
4013391	10/08/2008	1,442.40	ACHC08288	10/16/2008	1,442.40
4013512	10/08/2008	411.70	ACHC08288	10/16/2008	411.70
4013627	10/08/2008	977.31	ACHC08288	10/16/2008	977.31
4013736	10/08/2008	289.30	ACHC08288	10/16/2008	289.30
4013806	11/03/2008	644.47	ACHC08311	11/10/2008	644.47
				Total:	\$11,130.85

EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

Fiscal Year	Direct Costs	Indirect Rate(%)	Indirect Costs
2008	6,306.80	63.22%	3,987.15
2009	11,435.70	63.22%	7,229.66
	17,742.50		
Total EPA Indirect Costs		19	\$11,216.81

140 = ## 85

EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL COSTS FROM 01/01/08 THRU 12/31/08

PAYROLL DIRECT COSTS

Employee Name	Fiscal <u>Year</u>	Pay <u>Period</u>	si.	Payroll Costs	Ind. Rate (%)	Indirect Costs
ARNOLD, DARIA D.	2008	07		26.03	63.22%	16.46
,			,	26.03	-	\$16.46
2						503 € 036445084004556390
DELEON-RAMOS, MILAGROS	2008	15		25.46	63.22%	16.10
			ė	25.46	-	\$16.10
DRISCOLL, STACIE MOREKAS	2008	06		134.42	63.22%	84.98
				134.42	9	\$84.98
KELLY, DARLENE F.	2008	11		142.49	63.22%	90.08
		13		142.49	63.22%	90.08
			·	284.98		\$180.16
MAHONEY, MICHAEL H.	2008	13		568.62	63.22%	359.48
		14		758.18	63.22%	479.32
				1,326.80		\$838.80
MATTA, CHRISTIAN	2008	06	*	1,038.60	63.22%	656.60
**		11		55.41	63.22%	35.03
		13		1,329.86	63.22%	840.74
		16		720.34	63.22%	455.40
		26		110.83	63.22%_	70.07
				3,255.04		\$2,057.84
			a (a)			
MCCALL, DIANE	2008	08		44.78	63.22%	28.31
		11		67. <mark>18</mark>	63.22%	42.47

EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL COSTS FROM 01/01/08 THRU 12/31/08

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pa <u>y</u> Perio	5 III	Payroll Costs	Ind. Rate (%)	Indirect Costs
VICCALL, DIANE	2008	13		44.78	63.22%	28.31
				156.74		\$99.09
PANDZA, STEVEN X.	2008	08 11		28.43 28.43	63.22% 63.22%	17.97
e g		11		56.86	03.22%_	17.97 \$35.94
ROWE, VIRGINIA E.	2008	08		11.86	63.22%	7.50
				11.86	· ·	\$7.50
Total Fiscal Year 2008 Payroll Direc	t Costs:			5,278.19	_	\$3,336.87
	TRAVEL	DIRE	CT COSTS	35		
<u> </u>	Travel Number	1	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
MATTA, CHRISTIAN	TM05611 TM05859 TM05938	02	01/18/2008 05/19/2008 07/31/2008	172.80 520.41 335.40	63.22% 63.22% 63.22%	109.24 329.00 212.04
				1,028.61		\$650.28
Total Fiscal Year 2008 Travel Direct Costs:				1,028.61	=	\$650.28
Total Fiscal Year 20				6,306.80		\$3,987.15

Ind.

0.00 63.22%

246.94

Report Date: 04/02/2009

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EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL COSTS FROM 01/01/08 THRU 12/31/08

PAYROLL DIRECT COSTS

e	Fiscal <u>Year</u>			Payroll Costs	Rate (%)	Indirect Costs
ΓΙΑΝ-	2009	01		138.62	63.22%	87.64
		02		166.23	63.22%	105.09
				304.85	_	\$192.73
				-	(
l Year 2009 Payroll Dire	ct Costs:			304.85	E	\$192.73
	OTHER	DIREC	T COSTS			
Voucher Number			Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
34012899	10/16/200	8	67.83	0.00	63.22%	42.88
34013024	10/16/2008	8	454.78	0.00	63.22%	287.51
34013148	10/16/2008	8	500.00	0.00	63.22%	316.10
34013391	10/16/2008	8	1,442.40	0.00	63.22%	911.89
34013512	10/16/2008	8	411.70	0.00	63.22%	260.28
34013627	10/16/2008	8	977.31	0.00	63.22%	617.86
34012899	10/16/2008	В	1,212.69	0.00	63.22%	766.66
34013736	10/16/2008	8	289.30		63.22%	182.90
34012369	10/16/200	8	633.35			400.40
34012468	10/16/200	8	1,568.05			991.32
34012589	10/16/200	8	1,719.94			1,087.35
34012679	10/16/200	8	818.43	0.00	63.22%	517.41
	Voucher Number 34012899 34013024 34013148 34013391 34013512 34013627 34012899 34012369 34012369 34012468 34012589	TIAN 2009 If Year 2009 Payroll Direct Costs: OTHER Treasury Voucher Number 34012899 34013024 34013148 34013148 34013391 34013512 34013512 34013627 34012899 34013627 34012899 34013736 34012369 34012369 34012468 34012589 10/16/2006 34012589 10/16/2006 34012589	TIAN 2009 01 02 If Year 2009 Payroll Direct Costs: OTHER DIRECT Costs:	TIAN 2009 01 02 If Year 2009 Payroll Direct Costs: OTHER DIRECT COSTS	rie Year Period Costs FIAN 2009 01 138.62 02 166.23 304.85 OTHER DIRECT COSTS Treasury Schedule Date Amount Annual/SMO Allocation Costs 34012899 10/16/2008 67.83 0.00 34013024 10/16/2008 454.78 0.00 34013148 10/16/2008 500.00 0.00 34013391 10/16/2008 1,442.40 0.00 34013627 10/16/2008 411.70 0.00 34013627 10/16/2008 977.31 0.00 34012899 10/16/2008 1,212.69 0.00 34012899 10/16/2008 289.30 0.00 34012899 10/16/2008 289.30 0.00 34012899 10/16/2008 633.35 0.00 34012369 10/16/2008 1,568.05 0.00 34012468 10/16/2008 1,568.05 0.00 34012589 10/16/2008 1,568.05 0.00 <	Year Period Costs (%)

390.60

10/16/2008

34012791

EPA Indirect Costs

MORGANTOWN ORDNANCE WORKS, MORGANTOWN, WV SITE ID = 03 B5

FUTURE RESPONSE BILL COSTS FROM 01/01/08 THRU 12/31/08

OTHER DIRECT COSTS

Contract, AG, SCA, ⁄lisc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
)W96944117	34013806	11/10/2008	644.47	0.00	63.22%	407.43
			11,130.85	0.00		\$7,036.93
Total Fis	cal Year 2009 Oth	er Direct Costs:	11,130.85	0.00	-	\$7,036.93
	Total Fiscal	Year 2009:	11,4	135.70	=	\$7,229.66
「otal EPA Indir	ect Costs		8		-	\$11,216.81